

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

3-Mar-11

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Transportation

SUBJECT: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation (TxDOT) for award of \$415,971 in Federal Earmark funding from the Intelligent Transportation System (ITS) Deployment Program, for the procurement and implementation of a citywide Advanced Transportation Management System (ATMS); accepting grant funds in the amount of \$415,971 from TxDOT; amending the Fiscal Year 2010-2011 Austin Transportation Department Operating Budget Special Revenue Fund of Ordinance No. 20100913-002 to appropriate \$415,971 in Federal Earmark Funds; and amending the Fiscal Year 2010-2011 Austin Transportation Department Capital Budget of Ordinance No. 20100913-003 to appropriate \$415,971 from the Austin Transportation Department Operating Budget Special Revenue Fund for a citywide Advanced Transportation Management System.

FINANCIAL INFORMATION:

Project Name:	Advanced Transportation Management System
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Texas Department of Transportation
Fund/Dept/Unit:	8950-2507-NEW

Total Current Appropriation	\$0.00
Unencumbered Balance	\$0.00
Amount of this Action	<u>\$415,971.00</u>
Estimated Available	<u><u>\$415,971.00</u></u>

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FINANCIAL INFORMATION:

Project Name:	Traffic Signals - \$8M
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5300

Total Current Appropriation	\$6,000,000.00
Unencumbered Balance	\$2,380,844.00
Amount of this Action	(\$415,971.00)
Estimated Available	<u>\$1,964,873.00</u>

Ref: 8601-6207-5306

Financial Approval: Jim Nicoletto

Date: February 11, 2011

OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/3/2011
Ordinance
Transportation

SUBJECT: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation (TxDOT) for award of \$415,971 in Federal Earmark funding from the Intelligent Transportation System (ITS) Deployment Program, for the procurement and implementation of a citywide Advanced Transportation Management System (ATMS); accepting grant funds in the amount of \$415,971 from TxDOT; amending the Fiscal Year 2010-2011 Austin Transportation Department Operating Budget Special Revenue Fund of Ordinance No. 20100913-002 to appropriate \$415,971 in Federal Earmark Funds; and amending the Fiscal Year 2010-2011 Austin Transportation Department Capital Budget of Ordinance No. 20100913-003 to appropriate \$415,971 from the Austin Transportation Department Operating Budget Special Revenue Fund for a citywide Advanced Transportation Management System.

FINANCIAL INFORMATION:

	<u>Amended Budget</u>	<u>Impact of this Action</u>	<u>Amended Budget</u>
Special Revenue Fund			
 TxDOT - ITS Deployment Program: Advanced Transportation Management System	 \$0	 \$415,971	 \$415,971
 TOTAL	 \$0	 \$415,971	 \$415,971
 FTEs	 0.00	 0.00	 0.00